

Fill in this information to identify the case:

Debtor Name Robert Ford Insurance Agency, Inc

United States Bankruptcy Court for the: Eastern District of Tennessee

Case number: 21-30224 -SHB

☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 04/12/2021  
MM / DD / YYYYLine of business: InsuranceNAISC code: 524210

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert Ford

Original signature of responsible party: Robert Ford

Printed name of responsible party: Robert Ford

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- |  |                                     |                                     |                          |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Robert Ford Insurance Agency, IncCase number 21-30224 -SHB

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

\$ 89,943.71

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 38,086.38

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 57,168.63

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -19,082.25

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 70,861.46

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Robert Ford Insurance Agency, IncCase number 21-30224-SHB**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 2  
27. What is the number of employees as of the date of this monthly report? 1

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>30,790.90</u>	—	\$ <u>38,086.38</u>	=	\$ <u>7,295.48</u>
33. <b>Cash disbursements</b>	\$ <u>4,956.90</u>	—	\$ <u>57,168.63</u>	=	\$ <u>52,211.73</u>
34. <b>Net cash flow</b>	\$ <u>25,834.00</u>	—	\$ <u>-19,082.25</u>	=	\$ <u>44,916.25</u>
35. Total projected cash receipts for the next month:					\$ <u>31,658.45</u>
36. Total projected cash disbursements for the next month:					— \$ <u>22,500.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,158.45</u>

Debtor Name Robert Ford Insurance Agency, Inc

Case number 21-30224-SHB

## 8. Additional Information

---

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

## **March 2021 Monthly Report**

**Robert Ford Insurance Agency, Inc.**

**Case 21-30224** -SHB

### **Exhibit A**

Question 3

Did you pay all your bills on time?

A: No. I did not pay some of the loan payments due to my creditors. I also have estimated tax payments due for 2021 and taxes owed for 2019 that have not been paid.

Question 5

Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?

A: The Allstate commission was paid on Mar. 17 and deposited into my DIP account. However, the payment for creditor Republic Bank was automatically deducted from the Allstate commission before it was deposited in the DIP account.

Question 6

Have you timely filed your tax returns and paid all of your taxes?

A: As stated in Question 3, I have estimated tax payments due for 2021 and taxes owed for 2019 that have not been paid. Taxes for 2020 have not been completed or filed.

Question 7

Have you timely filed all other government filings?

A: No, due to a mix-up in my attorney's office, my last monthly report did not get filed with the US Trustee on time.

## **Exhibit B**

### **Question 17**

Have you paid any bills you owed before you filed bankruptcy?

A: 1) Bills ordinary and necessary to running the business such as rent and utilities, leased computer equipment, phone systems, etc. have been paid. A number of these are under contracts signed before the insurance agency filed bankruptcy.

2) Allstate has automatically deducted the monthly loan payment to Republic Bank, one of the creditors in this bankruptcy, from the Agency's monthly commission before depositing it in the Agency's account.

## **Robert Ford Insurance Agency**

**Case No.** 21-30224-SHB

### **Exhibit C Cash Received**

<b>Date</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Bank/Quickbook category</b>	<b>Amount</b>
03/03/2021	Deposit	Patterson CA agency installment pmt ALLSTATE INSURAN EPC	Regions Bank Patterson Agency Sale - Receivable	4,914.27
				<hr/> <b>\$ 4,914.27</b>
03/11/2021	Deposit		Regions Bank	23.60
		MOBILE DEPOSIT- TN Other AVAIL TONIGHT	Commissions	
				<hr/> <b>\$ 23.60</b>
03/11/2021	Deposit		Regions Bank	21.30
		MOBILE DEPOSIT- TN Other AVAIL TONIGHT	Commissions	
				<hr/> <b>\$ 21.30</b>
03/11/2021	Deposit		Regions Bank	54.80
		MOBILE DEPOSIT- TN Other AVAIL TONIGHT	Commissions	
				<hr/> <b>\$ 54.80</b>
03/11/2021	Deposit		Regions Bank	12.50
		MOBILE DEPOSIT- TN Other AVAIL TONIGHT	Commissions	
				<hr/> <b>\$ 12.50</b>
03/11/2021	Deposit		Regions Bank	87.63
		MOBILE DEPOSIT- TN Other AVAIL TONIGHT	Commissions	
				<hr/> <b>\$ 87.63</b>
03/11/2021	Deposit		Regions Bank	335.17

		MOBILE DEPOSIT- TN Other	
		AVAIL TONIGHT	Commissions
			<u>\$ 335.17</u>
03/17/2021	Deposit		
		Regions Bank	2.00
		Commissions:TN	
		ALLSTATE	
		INSURAN EPC	Allstate
			Commissions
			<u>\$ 2.00</u>
03/17/2021	Deposit		
		Gross commission	
		earned from	Commissions:TN
		Allstate before	Allstate
		deductions.	Commissions
			<u>\$ 27,183.84</u>
Total deposits			<u>\$ 38,086.38</u>



**Robert Ford Insurance Agency**

**Case No. 21-30224 -SHB**

**March 2021 Exhibit D Expenses**

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Description</u>	<u>Bank/Category</u>	<u>Amount</u>
03/02/2021	Expense			regions Bank	
			SOFI PAYMENTS PL PYMT	TN Robert Equity Draw	\$ 956.78
03/02/2021	Expense			regions Bank	
			SAMS CLUB SAM 7986	TN Robert Equity Draw	\$ 187.52
03/02/2021	Expense		Cashiers checks since reg checks not yet printed	regions Bank	
			Gayle Storment	TN Rent	\$ 2,000.00
			KUB	TN Utilities	\$ 300.00
03/03/2021	Expense	LIGHTSPEED VOIC 7986		regions Bank	
		LIGHTSPEED VOIC 7986		TN Utilities	\$ 245.00
03/04/2021	Expense	ACE MEDIA PRODU 7986		regions Bank	
				TN Advertising/Prom otional	\$ 39.60
03/05/2021	Expense	Allstate	BOP policy for agency insurance	regions Bank TN Insurance	\$ 73.42

03/05/2021	Expense		HARLAND CLARKE	HARLAND CLARKE HARLAND CLARKE CHK ORDERS	regions Bank Office Expenses	<hr/> \$ 20.00
03/08/2021	Expense			MAPCO 3702 7986	regions Bank TN Auto	<hr/> \$ 50.00
03/11/2021	Expense		AIC*MKTG STOREF	AIC*MKTG STOREF 7986	regions Bank TN Office Expenses	<hr/> \$ 110.00
03/11/2021	Expense		Don Gallo	DON GALLO - HAR 7986	regions Bank TN Entertainment Meals	<hr/> \$ 95.13
03/12/2021	Check	101	Robert Ford	CHECK #101	regions Bank TN Robert Equity Draw	<hr/> \$ 11,100.00
03/15/2021	Expense			RACEWAY XXXX X 7986	regions Bank TN Auto	<hr/> \$ 60.00
03/16/2021	Expense			Meal LOCO BURRO FRES 7986	regions Bank TN Entertainment Meals	<hr/> \$ 42.12

03/17/2021	Expense	PPI		regions Bank Professional PAYROLLING PARTN INVO Empl Services	\$	1,871.65
03/17/2021	Expense	PPI		regions Bank Professional PAYROLLING PARTN INVO Empl Services	\$	1,871.65
03/17/2021	Expense	PPI		regions Bank Professional PAYROLLING PARTN INVO Empl Services	\$	1,863.25
03/17/2021	Expense	PPI		regions Bank Professional PAYROLLING PARTN INVO Empl Services	\$	1,871.65
03/17/2021	Expense	BCBS of TN		regions Bank BCBS OF TN, INC 7986 Health Insurance	\$	2,237.48
03/17/2021	Deposit		The following are all deducted from Allstate commission			
		deducted from commission by Allstate	non cash awards dedn - marketing expenses	Commissions:TN Advertising non cash awards	\$	1,299.03
		deducted from commission by Allstate	Allstate collected charity donation	Charitable donation	\$	50.00
		deducted from commission by Allstate	payment on loan made to Robert Ford Insurance Agency	Republic	\$	10,823.92
03/19/2021	Expense	PPI	PAYROLLING PARTN DD- PPI	regions Bank Professional Empl Services	\$	1,871.65
03/22/2021	Check	103 Robert Ford	owner draw	regions Bank		

		owner draw		TN Robert Equity Draw	\$ 13,000.00
03/22/2021	Check	Franchise Tax 102 Board	CA tax	regions Bank Taxes & Licenses	\$ 800.00
			CA tax		
03/24/2021	Expense	PPI	PAYROLLING PARTN INVOICE	regions Bank Professional Empl Services	\$ 1,841.41
03/25/2021	Expense	AT&T	AT&T*BILL PAYME 7986	regions Bank TN Utilities	\$ 275.68
03/26/2021	Expense	Comcast		regions Bank TN Office Expenses	\$ 266.28
			COMCAST 7986		
03/29/2021	Expense	Signasource EMA		regions Bank TN Office Expenses	\$ 104.00
			SIGNASOURCE EMA 7986		
03/31/2021	Expense	PPI	PAYROLLING PARTN INVOICE	regions Bank Professional Empl Services	\$ 1,841.41
TOTAL					\$ 57,168.63

- Notes:**
1. Sofi payments will in future be deducted from Robert Ford's personal account. Above they are accounted as Robert Ford equity draw.
  2. 3/17/21 payment to BCBS of TN represents two monthly payments due to hold on cashiers check deposited to DIP account in Feb.  
Second payment is catchup for Feb.
  3. Fees paid to Professional Employer Organization PPI were also in arrears in Feb. due to changeover to DIP account in Feb.  
Therefore there are 7 payroll deductions in March to catch up. These will be weekly going forward.
  4. Per Chapter 11 requirements, all payments to creditors were to cease as of Feb. 11, 2021. However, Republic Bank is still taking payments from Robert Ford Insurance Agency, Inc.'s Allstate commission.
  5. Robert Ford Insurance Agency employees actually work for PPI.  
PPI is a Professional Employer Organization that hires employees such as Licensed Sales Producers , and pay their wages, workers comp, FUTA, social security, payroll taxes, etc.

Main Document Page 13 of 18  
Robert Ford Insurance Agency Inc

## Profit and Loss

March 2021

	TOTAL
Income	
Commissions	0.00
TN Advertising non cash awards	-1,299.03
TN Allstate Commissions	27,185.84
<b>Total Commissions</b>	<b>25,886.81</b>
TN Other Commissions	535.00
<b>Total Income</b>	<b>\$26,421.81</b>
GROSS PROFIT	<b>\$26,421.81</b>
Expenses	
Charitable donation	50.00
Health Insurance	2,237.48
Office Expenses	20.00
Payroll	13,032.67
Taxes & Licenses	800.00
TN Insurance	73.42
TN Advertising/Promotional	39.60
TN Auto	110.00
TN Entertainment Meals	137.25
TN Office Expenses	480.28
TN Rent	2,000.00
TN Utilities	820.68
<b>Total Expenses</b>	<b>\$19,801.38</b>
NET OPERATING INCOME	<b>\$6,620.43</b>
NET INCOME	<b>\$6,620.43</b>

Ordering your personal checks through Regions Online Banking is safe, secure, and easy. [Order Now.](#)

ROBERT FORD INSURANCE AGENCY I

LIFEGREEN BUSINESS SIMPLE CHEC \*9860

<u>POSTED BALANCE</u>	<u>PENDING</u>	<u>AVAILABLE BALANCE</u>	<u>TOTAL OFFERS</u>	<u>EARNED REWARDS</u>
\$59,563.02	-\$52.00	\$59,511.02	2	\$0.00

Activity

Statements & Docs

Date Range: Previous month

Date	Type	Description	Amount	Balance
3/31/2021	Debit	PAYROLLING PARTN INVOICE	-\$1,841.41	\$65,449.99
3/29/2021	Card Purchase	SIGNASOURCE EMA 7986	-\$104.00	\$67,291.40
3/26/2021	Card Purchase	COMCAST 7986	-\$266.28	\$67,395.40
3/25/2021	Card Purchase	AT&T*BILL PAYME 7986	-\$275.68	\$67,661.68
3/24/2021	Debit	PAYROLLING PARTN INVOICE	-\$1,841.41	\$67,937.36
3/22/2021	Check	CHECK #103	-\$13,000.00	\$69,778.77
3/22/2021	Check	CHECK #102	-\$800.00	\$82,778.77
3/19/2021	Debit	PAYROLLING PARTN DD-PPI	-\$1,871.65	
3/17/2021	Debit	PAYROLLING PARTN INVOICE	-\$1,871.65	

Message Us

4/12/2021

Case 3:21-bk-30224-SHB Doc 51 Filed 04/14/21 Entered 04/14/21 14:02:46 Desc

3/17/2021

Debit

PAYROLLING PARTN

Main Document

Page 15 of 18

-\$1,071.00

\$83,430.42

3/17/2021

Debit

PAYROLLING PARTN INVOICE

-\$1,871.65

\$87,322.07

3/17/2021

Debit

PAYROLLING PARTN INVOICE

-\$1,871.65

\$89,193.72

3/17/2021

Debit

PAYROLLING PARTN INVOICE

-\$1,863.25

\$91,065.37

3/17/2021

Card  
Purchase

BCBS OF TN, INC 7986

-\$2,237.48

\$92,928.62

3/17/2021

Electronic  
Credit

ALLSTATE INSURAN EPC

\$15,010.89

\$95,166.10

3/17/2021

Electronic  
Credit

ALLSTATE INSURAN EPC

\$2.00

\$80,155.21

3/16/2021

Card  
Purchase

LOCO BURRO FRES 7986

-\$42.12

\$80,153.21

3/15/2021

Card  
Purchase

RACEWAY 6759 4 7986

-\$60.00

\$80,195.33

3/12/2021

Check

CHECK #101

-\$11,100.00

\$80,255.33

3/11/2021

Card  
Purchase

DON GALLO - HAR 7986

-\$95.13

\$91,355.33

3/11/2021

Card  
Purchase

AIC\*MKTG STOREF 7986

-\$110.00

\$91,450.46

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$335.17

\$91,560.46

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$87.63

\$91,225.29

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$54.80

\$91,137.66

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$23.60

\$91,082.86

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$21.30

\$91,059.26

3/11/2021

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$12.50

Message Us

Date

Type

Description

Amount

3/12/2021

Card

MASTC 6700 7986

-\$50.00

\$91,009.26

3/8/2021	Purchase	MAPCO 3/02 /986	-\$50.00	\$91,025.46
3/5/2021	Debit	HARLAND CLARKE CHK ORDERS	-\$20.00	\$91,075.46
3/5/2021	Card Purchase	AIC*ALLSTATE IN 7986	-\$73.42	\$91,095.46
3/4/2021	Card Purchase	ACE MEDIA PRODU 7986	-\$39.60	\$91,168.88
3/3/2021	Card Purchase	LIGHTSPEED VOIC 7986	-\$245.00	\$91,208.48
3/3/2021	Electronic Credit	ALLSTATE INSURAN EPC	\$4,914.27	\$91,453.48
3/2/2021	Card Purchase	SAMS CLUB SAM 7986	-\$187.52	\$86,539.21
3/2/2021	Debit	SOFI PAYMENTS PL PYMT	-\$956.78	\$86,726.73
3/2/2021	Debit	BANK DEBIT	-\$2,300.00	\$87,683.51

Explore Next Step Financial Wellness. Articles. Podcasts. Templates. **Get Started.**

Message Us



Robert Ford Insurance Agency Inc

## Region Bank, Period Ending 03/31/2021

## RECONCILIATION REPORT

Reconciled on: 04/05/2021

Reconciled by: Robert Ford

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	89,983.51
Checks and payments cleared (26).....	-44,995.68
Deposits and other credits cleared (9).....	20,462.16
Statement ending balance.....	<u>65,449.99</u>
Register balance as of 03/31/2021.....	65,449.99
Cleared transactions after 03/31/2021.....	0.00
Uncleared transactions after 03/31/2021.....	-2,300.00
Register balance as of 04/05/2021.....	63,149.99

## Details

## Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2021	Expense			-956.78
03/02/2021	Expense			-187.52
03/02/2021	Expense			-2,300.00
03/03/2021	Expense		LIGHTSPEED VOIC 7986	-245.00
03/04/2021	Expense		ACE MEDIA PRODU 7986	-39.60
03/05/2021	Expense		Allstate	-73.42
03/05/2021	Expense		HARLAND CLARKE	-20.00
03/08/2021	Expense			-50.00
03/11/2021	Expense		Don Gallo	-95.13
03/11/2021	Expense			-110.00
03/12/2021	Check	101	Robert Ford	-11,100.00
03/15/2021	Expense			-60.00
03/16/2021	Expense			-42.12
03/17/2021	Expense		BCBS of TN	-2,237.48
03/17/2021	Expense		PPI	-1,871.65
03/17/2021	Expense		PPI	-1,871.65
03/17/2021	Expense		PPI	-1,871.65
03/17/2021	Expense		PPI	-1,863.25
03/19/2021	Expense		PPI	-1,871.65
03/22/2021	Check	102	Franchise Tax Board	-800.00
03/22/2021	Check	103	Robert Ford	-13,000.00
03/24/2021	Expense			-1,841.41
03/25/2021	Expense		AT&T	-275.68
03/26/2021	Expense		Comcast	-266.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2021	Expense			-104.00
03/31/2021	Expense			-1,841.41

Total -44,995.68

---

---

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2021	Deposit			4,914.27
03/11/2021	Deposit			335.17
03/11/2021	Deposit			87.63
03/11/2021	Deposit			12.50
03/11/2021	Deposit			23.60
03/11/2021	Deposit			21.30
03/11/2021	Deposit			54.80
03/17/2021	Deposit			2.00
03/17/2021	Deposit			15,010.89

Total 20,462.16

---

---

**Additional Information**

Uncleared checks and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2021	Check	104	Gayla Storment	-2,000.00
04/02/2021	Check	106	KUB	-300.00

Total -2,300.00